

2016-2017 Treasurer's Report
 March, April, May 2017
 BID, SCN, MALCO Combined

BID	Repairs/Maintenance	-	41.67	-	41.67	-	41.67	42.04	333.36	500.00
BID	Rent & Storage	700.00	916.67	700.00	916.67	700.00	916.67	6,648.34	7,333.36	11,000.00
BID	Telephone	405.93	208.33	34.18	208.33	151.95	208.33	1,668.61	1,666.64	2,500.00
BID	Miscellaneous	38.00	-	-	-	20.00	-	1,301.06	-	900.00
BID	Sandcastles			5,889.26	-			6,014.26	-	0.00
BID	taxes	-	-	-	-	-	-	10.00	-	0.00
BID	Chili at the Beach			4.30	-	-	-	113.30	-	20,000.00
BID	Halloween							6,889.90	6,000.00	6,000.00
BID	Art Walk							-	-	10,000.00
BID	Surf City Days	500.00	-					500.00	-	4,000.00
BID	Miracle on Main							720.00	15,000.00	10,000.00
BID	Holiday Beautification							25,384.22	10,000.00	30,000.00
BID	Aloha							14,184.78	-	0.00
BID	Sandcastles			1,126.00	-			1,126.00	-	0.00
BID	Public Works					300.00	-	300.00		0.00
		81,769.52	54,733.33	46,603.68	56,658.33	76,524.74	55,208.33	550,210.61	461,981.64	735,900.00

NOTES:									
Year to date: \$88,000 OVER in expenses, specifically:				Year to date: approx \$80,000 OVER in income					
Aloha Pier Festival (amount after income)	7,265.00								
Sandcastles	7,140.00				* Note: May shows no receipt of BID Assessments.				
Halloween	900.00				\$15,711 was deposited on June 2nd.				
Donation HBISM SCD	3,750.00								
Donation Air Show	3,500.00								
BID Marketing over=normal for winter	7,000.00				Surf City Nights Vendors		34,574.00		
Correction to accounting for past loan	34,000.00				Correction to accounting past loan		34,000.00		
Added Nighttime Ambassador early	3,500.00				Event Income not yet on YTD budget		16,745.00		
Accounting is over/Paychex Oct-Jan	4,300.00				Administration Fee collected for Malco		7,283.00		
SCN commission/based on income over	7,600.00						85,319.00		
Over in Malco (paid past bill Aug 2016)	13,000.00								
				* RESERVES: The May 2017 Financials reports \$249,787.93 in the Surf City Nights Checking account					
	91,955.00								